

IN RE: Debtor Name § CASE NO. XX-XXXXX

CHAPTER 13 MONTHLY OPERATING REPORT FOR MONTH YEAR

Part A:

1. Gross Income for 12 Months Prior to Filing..... \$ _____

Part B:

2. Gross Income for Month..... \$ 3,452.95

Actual Monthly Expenses

3. Net Employee Payroll (Other than Debtor)..... \$ 0

4. Payroll Taxes:..... \$ 998.15

5. Unemployment Taxes..... \$ 0

6. Workers Compensation..... \$ 104

7. Other Taxes..... \$ 0

8. Inventory Purchases (including raw materials):..... \$ 0

9. Purchase of Feed/Fertilizer/Seed/Spray..... \$ 412.24

10. Rent..... \$ 108

11. Utilities..... \$ 0

12. Office Expense and Supplies..... \$ 56.40

13. Repairs and Maintenance..... \$ 905.63

14. Vehicle Expense..... \$ 1,042.79

15. Travel and Entertainment..... \$ 0

16. Equipment Rental and Leases..... \$ 168.55

17. Legal/Accounting/Other Professional Fees..... \$ 75

18. Insurance:..... \$ 92.03

19. Employee Benefits (pension, medical, etc.)..... \$ _____

20. Payments to be made directly by the debtor to Secured Creditors by name:

(Name)_____ (monthly payment) \$ _____

(Name)_____ (monthly payment) \$ _____

(Name)_____ (monthly payment) \$ _____

(Name)_____ (monthly payment) \$ _____

21. Other (Specify) _____ \$ _____

Other (Specify) _____ \$ _____

Other (Specify) _____ \$ _____

Other (Specify) _____ \$ _____

22. Total Monthly Expenses..... \$ 3,887.79

23. Monthly Profit or (Loss)..... \$ (434.84)

CHAPTER 13 MONTHLY OPERATING REPORT

Business Checking

PNC Bank

Document

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PNC BANK

For the period 10/01/2016 to 10/31/2016

003766



VITKO'S LAWN SERVICE LLC
210 RIDGEWOOD RD
EASTON PA 18045-2517

Primary account number: 90-1510-0216

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Number of enclosures: 0

For 24-hour banking sign on to
PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch.

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738

Visit us at PNC.com/mybusiness/

TDD terminal: 1-800-531-1648
For hearing impaired clients only

IMPORTANT ACCOUNT INFORMATION FOR YOUR BUSINESS CHECKING ACCOUNT

Effective December 4, 2016, PNC will automate the process for linking business credit card and Merchant Services accounts to your Business Checking account for consideration in waiving your Monthly Account Maintenance fee. Business credit card and Merchant Services accounts already linked to your Business Checking will be maintained.

- Eligible business credit cards (up to 10) will be automatically linked to the business checking account using the same primary name and considering the following factors, in order of priority: a) the business checking account open the longest, and b) the business checking account with the lowest account number.
- Eligible Merchant Services accounts (up to 10) will be automatically linked to the business checking account used as the settlement account.

If you have any questions or concerns about these changes, please contact your PNC Business Banker or call us at the Customer Care Center number listed above.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT FOR SOLE PROPRIETORS

We may report information regarding your Account to credit bureaus. If the Account is jointly held, we may also report information to credit bureaus about any joint owner(s). Negative information, including closing of the Account with an overdrawn balance owed or other defaults on the Account, may be reflected in each joint owner's credit report.

Business Checking Summary

Account number: 90-1510-0216

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Vitko's Lawn Service Llc

For 24-hour account information, sign on to
pnc.com/mybusiness/

Business Checking Account number: 90-1510-0216 - continued

For the period 10/01/2016 to 10/31/2016

VITKO'S LAWN SERVICE LLC

Primary account number: 90-1510-0216

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Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
8,358.79	3,452.95	4,891.81	6,919.93
		Average ledger balance	Average collected balance
		8,789.15	8,733.98

Deposits and Other Additions

Description	Items	Amount
Deposits	5	3,452.95
Total	5	3,452.95

Checks and Other Deductions

Description	Items	Amount
Checks	8	3,269.69
ACH Deductions	5	1,620.12
Service Charges and Fees	1	2.00
Total	14	4,891.81

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01	8,358.79	10/17	10,662.04	10/25	8,531.26
10/03	8,356.79	10/20	9,658.93	10/27	8,722.06
10/11	9,423.94	10/21	9,458.93	10/28	7,297.23
10/13	9,193.94	10/24	8,650.07	10/31	6,919.93

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
10/11	1,142.15	Deposit	050653211
10/17	1,468.10	Deposit	047485560
10/24	519.40	Deposit	046512472
10/24	132.50	Deposit	046777821
10/27	190.80	Deposit	046831722

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
10/11	1104	75.00	050070348	10/18	1136 *	230.00	084046090	10/28	1139	442.02	049007702
10/31	1129 *	80.00	055262560	10/21	1137	200.00	086108751	10/28	1141 *	600.93	086125412
				10/24	1138	1,441.74	086315415	10/31	1145 *	200.00	083810847

ACH Deductions

Date posted	Amount	Transaction description	Reference number
10/20	1,003.11	Corporate ACH Pastsaletx Commwlthofpa Int 473924364	00016298007299856
10/24	19.02	Corporate ACH Usataxpynt IRS 220669811372750	00016298011103214
10/25	118.81	Corporate ACH Padliucon Unemp Comp EFT	00016298012601085
10/28	381.88	Payment,E-Check Payment Verizon Wireless 1146	00016301006702834

ACH Deductions continued on next page

